Secl. H-27—104,000—4-11-48.

P.W (1951) Department.

M/s SERIES.

Clone
G 187

G.O. NO. 1218
1218

Dated 26. 3.1957
26.3.1957

[Despatch Abstract.]

Budget Estimates - Malpe Landing and Shipping Fund - 1951-52
Accepted.

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Budget Estimate of the Malpe Landing and Shipping Fund for 1951-52.

Particulars.	Budget Estimate, 1951-52.	Revised Estimate, 1950-51.	Budget Estimate, 1950-51.	Actuals, 1949-50.	Actuals, 1948-49.	Actuals, 1947-48.	Average of the last three years.	Actuals from April to September 1950.	Actuals from October 1949 to March 1950.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECEIPTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
Landing and Shipping Fees (Act III of 1885).	(b) 8,340	(a) 5,340	6,100	5,244	5,978	4,931	5,384	1,161	4,179	(a) Based on the actuals of the previous two half-years.
Miscellaneous receipts ..	(c) 160	(c) 160	160	272	108	60	133	41	244	(b) Based on the actuals of the previous two half years and the anticipated increase on the proposed enhancement of rates of landing and shipping fees.
Shed rent	150	(d) 50	..	..	..	..	..	1	..	
Interest on Government securities.	(f) 221	(e) 392	395	335	278	278	297	18	335	
Free grant from the Minor Ports Fund.	(g) 31,500	..	..	..	..	..	..	..	..	
Total—Receipts ..	40,371	5,942	6,655	5,851	6,364	5,269	..	1,221	4,758	(c) Includes rent on wooden stalls (G.O. Ms. No. 4879, P.W., dated 13th December 1948).
Opening balance—										
Cash	291	2,284	2,426	4,885	3,007	2,476	..	2,284	3,885	(d) G.O. Ms, No. 4369, P.W., dated 9th November 1948. The Cargo shed was opened in September 1950,
Government securities	12,000	12,000	12,100	8,200	8,200	8,200	..	12,000	10,100	
Grand total ..	**52,662**	**20,226**	**21,181**	**18,936**	**17,571**	**15,945**	..	**15,505**	**18,743**	(e) On Rs. 3,400 at 4 per cent, on Rs. 7,600 at 3 per cent and on Rs. 1,000 at 2¾ per cent for one year.
EXPENDITURE.										
Establishment.										(f) On Rs. 3,400 at 4 per cent, on Rs. 1,900 at 3 per cent and on Rs. 1,000 at 2¾ per cent for one year—Securities of the face value of Rs. 5,700 are proposed to be sold to meet the cost of works early in 1951-52.
Contribution to the Minor Ports Fund towards establishment charges and pensions.	(h) 1,782	(h) 1,782	2,023	2,018	2,027	3,377	2,474	..	2,018	(g) G.O. Ms. No. 2746, P.W., dated 19th July 1950.
Contingencies.										
Postage stamps and service telegrams.	30	30	40	35	40	25	33	5	15	
Sweepers wages	81	81	81	81	81	39	67	27	54	
Printing, stationery and binding ..	60	60	60	93	15	48	38	..	93	
Stores, including furniture and conveyance of stores.	200	(i) 541	250	258	162	58	159	..	234	
Petty contingencies including receipt stamps.	10	(l) 91	10	3	3	..	2	1	1	
Miscellaneous charges	10	5	10	..	..	..	..	..	..	
Foreshore light charges	100	100	120	69	34	39	47	25	57	
Clothing	10	10	10	..	..	..	..	..	..	
Audit fees	25	25	25	38	12	12	21	..	38	
Total ..	526	943	606	577	347	221	..	58	492	

(h)

	RS. A. P.
(i) One Port Conservator on Rs. 60—150—one-half of the average pay (Rs. 105) plus dearness allowance (Rs. 24) plus 12½ per cent thereof for leave and one-half of 9½ per cent of Rs. 150 for pension for one year.	969 12 0
(ii) One Wharf Supervisor on Rs. 40—60—one-half of the average pay (Rs. 51-1/9)	521 1 11

Budget Estimate of the Malpe Landing and Shipping Fund for 1951-52—*cont.*

Particulars.	Budget Estimate, 1951-52.	Revised Estimate, 1950-51.	Budget Estimate, 1950-51.	Actuals, 1949-50.	Actuals, 1948-49.	Actuals, 1947-48.	Average of the last three years.	Actuals from April to September 1950.	Actuals from October 1949 to March 1950.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
EXPENDITURE—*cont.*	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Refunds.										
Refund of landing and shipping dues.	20	10	20	..	..	6	2	..	..	
Public Works Charges.										
Annual repairs to new rivetment at wharves Nos. 3 and 4.	100	100	100	150	..	...	50	...	150	
Annual repairs to passenger-shed, latrine and well.	100	50	50	134	597	..	244	..	39	
Repairs to Port roads	400	200	200	201	...	433	241	...	201	
Hand-dredging channel and strengthening the east and west bunds.	500	500	500	1,242	..	41	428	..	1,212	
Provision of lights along the Port road and wharves.	..	..	..	..	258	179	146	...	..	
Construction of a rubble groyne at south end of road culvert.	..	..	..	..	977	481	486	..	..	
Providing granite stones bollard on wharves.	..	..	...	..	280	..	93	...	..	
Maintenance of oxisting rubble groyne.	300	100	100	..	...	..	..	...	..	
Annual repairs to new cargo shed.	50	50	50	36	..	..	12	...	36	
Repairs to stacking platform.	..	100	100	...	..	..	..	..	..	
Repairs to culverts and bridges on roads.	250	100	100	..	..	..	...	...	...	
Providing a gangway ladder ..	..	..	..	160	..	..	53	...	160	
Extension of the Passenger shed.	5,000	(*j*) 4,000	..	..	..	..	..	..	..	
Constructing a reinforced concrete jetty.	(*m*) 31,500	..	..	..	..	...	...	..	..	
Total ..	38,200	5,200	1,200	2,013	2,112	1,134	..	..	1,918	
Loss on investment ..	(*k*) 19	..	..	44	..	..	15	..	31	
Total—Expenditure ..	40,547	7,035	3,840	4,652	4,486	4,738	..	58	4,459	
Surplus (+) or deficit (—) ..	— 170	- - 1,093	+ 2,800	+ 1,199	+ 1,878	+ 531	..	+ 1,163	+ 299	

Rs. A. P.

plus dearness allowance (Rs. 22) plus 11 per cent thereof for leave and one-half of 9½ per cent of Rs. 60 for pension for one year.

One peon on Rs. 18—25—one-half of average pay (Rs. 21-29/30) plus dearness allowance (Rs. 19) plus 12½ per cent thereof for leave and one half of 9½ per cent of Rs. 25 for pension for one year. 200 12 5

Total .. 1,781 10 4 or 1,782 0 0

(G.O. Ms. No. 4442, P.W., dated 2nd December 1950.)

(*i*) (Government Memorandum No. 504 F/51-1, P.W., dated 30th January 1951.)

(*j*) This office letter to Government No. 2170, Cl./50-7, dated 1st December 1950.

(*k*) On the proposed sale of the securities of the face value of Rs. 5,700 to meet the cost of works in 1951-52.

(*l*) Government Memorandum No. 8[illegible]. F/51-1, P.W. dated [illegible] February 1951.

(*m*) G.O. Ms. No. 4210, P.W., dated 16th November 1950.

	Face value.	Market value as on 8th January 1951.
	Rs.	Rs.
(*n*) In 4 per cent loan of 1960 70.	3,400	3,608
In 3 per cent Madras loan, 1952.	1,900	1,904

Closing balance—									
Cash	5,815	291	5,232	2,284	4,885	3,007	..	3,447	2,284
Government securities ..	(o) 6,300	(n) 12,000	12,100	12,000	8,200	8,200	..	12,000	12,000
Grand total ..	**52,662**	**20,226**	**21,181**	**18,936**	**17,571**	**15,945**	..	**15,505**	**18,743**

In 3 per cent Madras loan, 1953.	1,900	1,904
In 2¾ per cent Madras loan, 1961.	1,000	965
In 3 per cent Madras loan, 1960.	1,900	1,874
In 3 per cent Madras loan 1959.	1,900	1,889
Total ..	12,000	12,234

(o) Excludes 3 per cent securities of the face value of Rs. 5,700 proposed to be sold in 1951–52 to meet the cost of works.

ADDL. ASST. SECRETARY 19 MAR 1951 PUBLIC WORKS DEPARTMENT

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS, 17.3. 1951.
No. 11-A/51-6.

Presidency Port Officer.

Submitted to the Secretary to Government, Public Works Department, Madras.
× with 8 spare copies.

P.W.(H)

65/2612

Subr: Budget Estimate - Malpe Landing and Shipping Fund - 1951-52. Accepted.

C.F. Read also: From the P.O.O. No 11 A/51-6 dt 17.357.

ORDER 1218 dated 26. 3. 51.

The Budget Estimate of the Malpe Landing and Shipping Fund for 1951-52, as accepted by the Govt. are appended to these Proceedings.

21.3.51 BJ 22351

Appendix

[ITE for 1.3 CF as edited]

NCR 24351

To

The P.O.O

.. Exam. Asst.

.. A.G. Madras

.. Local A/cs

with copy of CF as edited

24351

Note Excluding the provision of Rs 31,500/- as free grant from the Minor Ports Fund for the Construction of a reinforced concrete jetty at the port, sanctioned in G.O. No 2746 P.W dt 19.7.1950 the receipts of the fund are expected to be Rs 8871/- A sum of Rs 8340/- is expected to be realised by way of Lev. Fees on account of the enhanced rates sanctioned in G.O. No 805 dt 26.2.51. The total expenditure excluding the provision of Rs 31,500/- for the construction of the reinforced concrete jetty is expected to be Rs. 6700/-. There will be a deficit of Rs 176/-. The BEs do not call for any other remarks. They may be accepted. Draft above is for appl.

21.3.51. BJ 22351

24351

NCR 24351

7

From:
J.M.Balmforth,
Principal Port Officer,
P.M.No.13,
Madras 1.

To:
The Secretary to Government,
Public Works Department,
Madras. -

No. 1069 A/50-2 dated 11th October 1951

Sir,

88124

State Malpe Landing and Shipping Fund - Budget estimate for 1951-52 sanctioned in G.O. Ms. No. 1218 P.W. dated 26-3-1951 - Additional allotment by reappropriation - Sanction requested.

An additional allotment of Rs.75/- under 'Petty contingencies including receipt stamps" relating to the above fund is required during the current financial year. I request that Government may be pleased to sanction it by reappropriation as indicated below.-

Head of service.	Budget grant	Additional allotment required	Head from which proposed to be re-appropriated	Reasons for the additional allotment required
Petty contingencies including stamps	Rs 10	Rs 75	Cash closing balance of the fund.	Due to advertisement charges incurred on account of the work of "Extension of the passenger shed" at the port of Malpe.

Yours faithfully,

J.M.Balmforth

Principal Port Officer

AT/13.

9/ P.W(7)

Memo No. 88124F/57. 1 dt 18.10.1957

16/20.10

Sub: Budget-Estimates. 1957-52.
Malpe Landing and Shipping Fund. Reappropriation - Sanction

x.

Ref: From the P.B.O. No 1069 A/57. 2 dt 11.10.1957

x.

The reappropriation of funds applied for by the P.B.O in his letter cited is sanctioned.

17.10.57 17.10.57

(illegible)

To
The P.B.O.
Copy to the Exy. Asst with copy of F.

Note After issue the papers will be stitched and

Memo No. 12188 P.W dt 26.3.1957.

17.10.57 17.10.57

(illegible)

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11

State Malpe Landing and Shipping Fund - Application for reappropriation of funds - Budget Estimate for 1951-52 sanctioned in G.O.Ms.No.1218, P.W. dated 26-3-51.

Demand, major, minor and sub-heads of account and sub-heads of appropriation 105031	Appropriation and progress of expenditure. Amounts as in the sanctioned estimate.	Actual expenditure upto date.	Probable expenditure during remainder of the year.	Amount of additional appropriation required or available for reappropriation.	Reasons justifying proposals.
(1)	(2)	(3)	(4)	(5)	(6)
Heads of account proposed to be increased.					
Extension of the passenger shed	Rs.5,000/-	Nil	Rs.4,000/-	Rs.4,000/-	The work was sanctioned in G.O.Ms. No.572 P.W.dated 9-2-51 and no payment therefor was made during 1950-51 and accordingly the provision made in that year lapsed. The work is likely to be completed andpaid for during the current official year and hence the additional allotment is required.
Heads of account proposed to be reduced.					
Cash closing balance of the Melpe Landing & Shipping Fund	Rs.5,815*	Rs.75/-@@	Nil	Rs.5,740/-	@@Sanctioned in Government Memo No.88124 F/50-1, P.W.dated 18-10-51. *This amount will also be increased by Rs.4,000/- as provision for the work was not utilised and lapsed.

No. 1598 A/51-2.

Submitted to the Secretary to Government, Public Works Department, Madras. I request that the reappropriation applied for may kindly be sanctioned.

for State Port Officer.

Madras, 7-12-51.

P.8.

29/1/57

Memo No 105031 17/57.1 dl. 18.1.57 (71)

Sub: Budget Estimate. Malpe Lee Fund. 1957.52. Reappropriation of funds. Sanctioned.

Ref: From the S.P.O Endt No 15981/57.2 dl. 7.12.1957

The reappropriation of funds applied for by the S.P.O in his Endt cited is sanctioned.

15.1.57

17/1/57

MSM

The S.P.C

The Exec Engr, Tech with copy of C.F

P.T.O

2

Note: After issue this papers will be filed with Ex. 12.18 P.W. 7 26.35?